

# Livingscapes Inc

## PROFIT AND LOSS

December 2020

	TOTAL
Income	
41000 Sales of Product Income	10,048.68
42000 Services	51,107.07
<b>Total Income</b>	<b>\$61,155.75</b>
GROSS PROFIT	<b>\$61,155.75</b>
Expenses	
60200 Bank Charges & Fees	234.36
61100 Insurance	
61110 General Liability Insurance	1,667.47
<b>Total 61100 Insurance</b>	<b>1,667.47</b>
61400 Meals & Entertainment	
61430 Meals - Employees (Meetings)	41.56
<b>Total 61400 Meals &amp; Entertainment</b>	<b>41.56</b>
61600 Office Expenses	18.66
61700 Office Supplies & Software	49.15
62000 Legal & Professional Services	
62010 Accounting & Administrative	350.00
62030 Attorneys & Legal Fees	1,625.00
<b>Total 62000 Legal &amp; Professional Services</b>	<b>1,975.00</b>
62200 Rent & Lease (Buildings)	4,860.93
62300 Rent & Leased Equipment	2,200.00
62400 Repairs & Maintenance	297.49
62500 Materials & Supplies	19,831.43
62600 Telephone & Internet	
62620 Cell Phone	502.03
<b>Total 62600 Telephone &amp; Internet</b>	<b>502.03</b>
62700 Tools	238.60
63000 Taxes Paid	
63010 Local Taxes	1,626.76
<b>Total 63000 Taxes Paid</b>	<b>1,626.76</b>
63100 Utilities	49.36
63210 Salaries & Wages	
63221 Wages (Hourly) - Regular Pay	54,735.36
<b>Total 63210 Salaries &amp; Wages</b>	<b>54,735.36</b>
67010 Dump & Waste Management	161.52
67300 Fuel	2,562.51
<b>Total Expenses</b>	<b>\$91,052.19</b>
NET OPERATING INCOME	<b>\$ -29,896.44</b>
Other Expenses	
67200 Reconciliation Discrepancies	-40.00
<b>Total Other Expenses</b>	<b>\$ -40.00</b>
NET OTHER INCOME	<b>\$40.00</b>
NET INCOME	<b>\$ -29,856.44</b>